

**CERTIFICATE**

To the Clerk of GREENWOOD COUNTY, State of Kansas

We, the undersigned, officers of

**CITY OF MADISON**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and  
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>				
Computation to Determine Limit for 2016	Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	387,547	203,617
Debt Service	10-113	9	95,614	53,018
Library	12-1220	9	52,336	24,382
Special Highway		10	41,000	
Special Parks & Rec		10	20,000	
Capital Improvement		11	85,000	
Fire Equipment Reserve		11	30,000	
Refuse Utility		12	92,800	
Water Utility		12	274,500	
Sewer Utility		13	141,792	
Wildlife & Prks		13	15,000	
Non-Budgeted Funds-A		14		
<b>Totals</b>	xxxxxx	1,235,589	281,017	
Notice of the vote to adopt required to be published and attached to the budget?		No		County Clerk's Use Only
Budget Summary	15			
Neighborhood Revitalization Rebate				
				Nov 1, 2015 Total Assessed Valuation

Assisted by:  
Deanna M. Smith, EA  
Michael D Bartlow, Chartered  
Address:  
118 S Third - PO Box 427  
Madison, KS 66860  
Email:  
dee\_acc@yahoo.com  
Attest: \_\_\_\_\_, 2015  
County Clerk

*Paul Elce*  
*Deanna M. Smith*  
*Evan Casey*  
*Jan Stenback*  
*Paul M. Murphy*  
Governing Body

CITY OF MADISON

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 280,537
2. Debt service levy in 2015 budget	- \$ 52,014
3. Tax levy excluding debt service	\$ 228,523

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:		+ 11,070
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ 76,900	
5b. Personal property 2014	- 91,960	
5c. Increase in personal property (5a minus 5b)		+ 0
		(Use Only if > 0)
6. Valuation of annexed territory for 2015:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)		+ 0
7. Valuation of property that has changed in use during 2015:		3,049
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		14,119
9. Total estimated valuation July 1, 2015	2,508,678	
10. Total valuation less valuation adjustment (9 minus 8)		2,494,559
11. Factor for increase (8 divided by 10)		0.00566
12. Amount of increase (11 times 3)		+ \$ 1,293
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ 229,816
14. Debt service levy in this 2016 budget		53,018
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		282,834
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)		\$ 3,656
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ 286,490

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.



### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	206,104	34,000	645	80	705	0
Debt Service	52,014	8,581	163	20	178	0
Library	22,419	3,698	70	9	77	0
<b>TOTAL</b>	280,537	46,279	878	109	960	0

County Treas Motor Vehicle Estimate	46,279			
County Treas Recreational Vehicle Estimate		878		
County Treas 16/20M Vehicle Estimate			109	
County Treas Commercial Vehicle Tax Estimate				960
County Treas Watercraft Tax Estimate				0

Motor Vehicle Factor		<u>0.16497</u>			
	Recreational Vehicle Factor		<u>0.00313</u>		
		16/20M Vehicle Factor		<u>0.00039</u>	
			Commercial Vehicle Factor		<u>0.00342</u>
				Watercraft Factor	<u>0.00000</u>









**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2016**

Library found in: CITY OF MADISON  
GREENWOOD COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem Tax	\$22,419	\$24,382
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$3,700	\$3,698
Recreational Vehicle Tax	\$100	\$70
16/20M Vehicle Tax	\$0	\$9
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$26,219</b>	<b>\$28,159</b>
Difference in Total Taxes:	\$1,940	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$2,492,811	\$2,508,678
Did Assessed Valuation Decrease?	No	
Levy Rate	8.994	9.719
Difference in Levy Rate:	0.725	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.





CITY OF MADISON

**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Resources Available:</b>	324,849	343,494	183,930
<b>Expenditures:</b>			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Administrative	54,543	68,500	69,000
Ambulance & Emergency	2,916	1,000	2,000
Animal	12,785	12,400	13,000
Professional Services	3,035	3,000	5,000
Capital Expenditures	0	3,775	4,000
Court	525	525	1,000
Depot	1,589	2,120	2,500
Employee Benefits	25,082	30,900	32,000
Fire Department	12,013	20,000	15,000
Lake	12,518	10,000	15,000
Library	200	500	1,000
Mediam	360	1,100	1,500
Noxious Weed	7,466	5,800	6,000
Park Department	9,494	7,600	10,000
Recreational - Ball	7,923	8,000	5,000
Recreational - Pool	33,142	36,000	45,000
Street Lights	21,566	23,500	25,000
Streets	63,847	22,000	50,000
Security Housing	5,000	8,100	9,000
Transfer to Fire Equipment Reserve	3,101	3,200	4,000
Transsfer to Capital Improvement		20,000	27,500
Transfer to Sewer	30,992	35,474	36,000
Transfer to Bond and Interest	16,752	20,000	7,000
Neighborhood Revitalization Rebate			2,047
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>324,849</b>	<b>343,494</b>	<b>387,547</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	381,250	381,250	387,547
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	387,547
		Tax Required	203,617
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			203,617

CITY OF MADISON

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	37,645	38,300	26,354
Receipts:			
Ad Valorem Tax	50,166	52,014	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,401		
Motor Vehicle Tax	9,828	8,000	8,581
Recreational Vehicle Tax	167	195	163
16/20M Vehicle Tax		25	20
Commercial Vehicle Tax			178
Watercraft Tax			0
Transfer from General	16,752	20,000	7,000
Transfer from Water	15,000		
Interest on Idle Funds	321	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>93,635</b>	<b>80,534</b>	<b>16,242</b>
<b>Resources Available:</b>	<b>131,280</b>	<b>118,834</b>	<b>42,596</b>
Expenditures:			
Bond B Principal	90,000	89,480	90,000
Bond B Interest	2,975	2,900	5,000
Int Imp Bond Principal			
Int Imp Bond Interest			
Fees, Postage, Misc	5	100	100
Neighborhood Revitalization Rebate			514
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>92,980</b>	<b>92,480</b>	<b>95,614</b>
Unencumbered Cash Balance Dec 31	38,300	26,354	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	92,480	92,480	95,614
See Tab A			
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2015 Ad Valorem Tax			

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	21,675	22,419	XXXXXXXXXXXXXXXXXX
Delinquent Tax	709		
Motor Vehicle Tax	4,067	3,700	3,698
Recreational Vehicle Tax	69	100	70
16/20M Vehicle Tax			9
Commercial Vehicle Tax			77
Watercraft Tax			0
Reimbursements		500	500
State Aid Grant		500	500
SEKL Grant		7,600	7,600
Special Projects		1,500	1,500
Budget Authority			14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,520</b>	<b>36,319</b>	<b>27,954</b>
<b>Resources Available:</b>	<b>26,520</b>	<b>36,319</b>	<b>27,954</b>
Expenditures:			
Transfer to Library Board	26,520	26,819	28,500
State Aid Grant		500	500
SEKL Grant		7,600	7,600
Special Projects		1,400	1,500
Purchases of Equipment			14,000
Neighborhood Revitalization Rebate			236
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>26,520</b>	<b>36,319</b>	<b>52,336</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	51,850	51,850	52,336
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2015 Ad Valorem Tax			



CITY OF MADISON

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	14,600	21,385	33,385
Receipts:			
State of Kansas Gas Tax	17,419	17,500	17,530
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17,419</b>	<b>17,500</b>	<b>17,530</b>
<b>Resources Available:</b>	<b>32,019</b>	<b>38,885</b>	<b>50,915</b>
Expenditures:			
Maintenance			
Repair & Replace	115	500	1,000
Other - Truck			
Labor	10,519	5,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>10,634</b>	<b>5,500</b>	<b>41,000</b>
Unencumbered Cash Balance Dec 31	21,385	33,385	9,915
2014/2015/2016 Budget Authority Amount:	40,000	40,000	41,000

Adopted Budget

<b>Special Parks &amp; Rec</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	10,062	10,062	10,062
Receipts:			
Special Projects		5,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>5,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>10,062</b>	<b>15,062</b>	<b>20,062</b>
Expenditures:			
Special Project Expenses		5,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>5,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	10,062	10,062	62
2014/2015/2016 Budget Authority Amount:	20,000	20,000	20,000



CITY OF MADISON

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Capital Improvement</b>			
Unencumbered Cash Balance Jan 1	25,708	24,665	40,065
Receipts:			
Reimbursements on Demos	2,400	2,400	2,400
Transfer from General		20,000	35,000
Reimbursements			10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,400</b>	<b>22,400</b>	<b>47,400</b>
<b>Resources Available:</b>	<b>28,108</b>	<b>47,065</b>	<b>87,465</b>
Expenditures:			
Buildings	498	5,000	10,000
Muncy Demo on Lot	2,945		
Lot Purchased		2,000	
Improvements			75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,443</b>	<b>7,000</b>	<b>85,000</b>
Unencumbered Cash Balance Dec 31	24,665	40,065	2,465
2014/2015/2016 Budget Authority Amount:	84,000	84,000	85,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Fire Equipment Reserve</b>			
Unencumbered Cash Balance Jan 1	23,176	26,352	28,593
Receipts:			
Contributions	51	20	
Transfer from General	3,101	3,200	4,000
Interest on Idle Funds	24	21	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,176</b>	<b>3,241</b>	<b>4,050</b>
<b>Resources Available:</b>	<b>26,352</b>	<b>29,593</b>	<b>32,643</b>
Expenditures:			
Gear and Equipment		1,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>1,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	26,352	28,593	2,643
2014/2015/2016 Budget Authority Amount:	16,000	16,000	30,000



CITY OF MADISON

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Refuse Utility</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	45,181	47,934	42,814
Receipts:			
City Share	6,791	7,000	9,000
Contractor Share	66,882	70,000	75,000
Rural Trash	894	1,680	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>74,567</b>	<b>78,680</b>	<b>86,000</b>
<b>Resources Available:</b>	<b>119,748</b>	<b>126,614</b>	<b>128,814</b>
Expenditures:			
Contractor Charges	66,214	79,000	85,000
Recycling Contractor	5,600	4,800	4,800
Audit Expense			1,000
Administrative Expense			2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>71,814</b>	<b>83,800</b>	<b>92,800</b>
Unencumbered Cash Balance Dec 31	47,934	42,814	36,014
2014/2015/2016 Budget Authority Amount:	84,000	84,000	92,800

Adopted Budget

<b>Water Utility</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	43,421	75,518	80,568
Receipts:			
Customer Receipts	138,226	144,000	150,000
Hamilton & RW3 Sales	51,198	50,000	50,000
Taxes Collected	1,534	1,550	1,600
Reimbursements and Budget Authority			50,000
Miscellaneous	1,622	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>192,580</b>	<b>196,550</b>	<b>252,600</b>
<b>Resources Available:</b>	<b>236,001</b>	<b>272,068</b>	<b>333,168</b>
Expenditures:			
Resources Available:			
Administrative	32,470	57,000	60,000
Employee Benefits	9,891	10,500	12,000
Production	75,383	90,000	100,000
Transmission	25,904	33,000	40,000
Transfer to Bond & Interest	15,000	0	0
Tower	1,835	1,000	2,500
Improvements			60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>160,483</b>	<b>191,500</b>	<b>274,500</b>
Unencumbered Cash Balance Dec 31	75,518	80,568	58,668
2014/2015/2016 Budget Authority Amount:	266,500	266,500	274,500



CITY OF MADISON

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

<b>Sewer Utility</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	37,554	27,209	721
Receipts:			
Sewer Charges	71,546	71,000	75,000
Reimbursement		4,000	30,000
Transfer from General	30,992	35,474	36,000
Interest on Idle Funds			
Miscellaneous	88	100	100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>102,626</b>	<b>110,574</b>	<b>141,100</b>
<b>Resources Available:</b>	<b>140,180</b>	<b>137,783</b>	<b>141,821</b>
Expenditures:			
Administration	18,387	28,300	30,000
Collection	26,877	37,300	39,000
Process	21,743	25,100	26,000
Employee Benefits	3,602	3,600	4,000
Debt-Principal	36,061	37,305	38,592
Debt-Interest	5,841	5,057	3,700
Debt Fees	460	400	500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>112,971</b>	<b>137,062</b>	<b>141,792</b>
Unencumbered Cash Balance Dec 31	27,209	721	29
2014/2015/2016 Budget Authority Amount:	147,962	147,962	141,792

Adopted Budget

<b>Wildlife &amp; Prks</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Grant	4,110	3,100	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,110</b>	<b>3,100</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>4,110</b>	<b>3,100</b>	<b>15,000</b>
Expenditures:			
Mowing and supplies	4,110	3,100	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,110</b>	<b>3,100</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	15,000	15,000	15,000



**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2014 is to be shown)

## Non-Budgeted Funds-A

[illegible]

**\*\*Note:** These two block figures should agree.





## NOTICE OF BUDGET HEARING

will meet on August 17, 2015 at 7:00 PM at CITY HALL - MADISON, KANSAS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at CITY HALL - MADISON, KANSAS and will be available at this hearing.

### BUDGET SUMMARY

**BUDGET SUMMARY**  
Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

\*Tax rates are expressed in mills

CITY OF MADISON

City Official Title: CITY CLERK

City Clerk  
Kimberly D. Hinrichs

Page No.

15